



JOSEPH KELLY
TREASURER AND TAX COLLECTOR

COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 462
LOS ANGELES, CALIFORNIA 90012
TELEPHONE: (213) 974-2139 FAX: (213) 626-1701

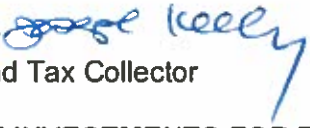


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PROPERTY TAX PORTAL
LACOUNTYPROPERTYTAX.COM

March 2, 2015

TO: Mayor Michael D. Antonovich
Supervisor Hilda L. Solis
Supervisor Mark Ridley-Thomas
Supervisor Sheila Kuehl
Supervisor Don Knabe

FROM: Joseph Kelly 
Treasurer and Tax Collector

SUBJECT: REPORT OF INVESTMENTS FOR THE MONTH OF JANUARY 2015

The Report of Investments for the month of January 2015 has been compiled pursuant to the California Government Code, and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of January 2015 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

http://ttc.lacounty.gov/Proptax/investor_info.asp.

Should you have any questions, please contact me directly or your staff may contact Nai-len Ishikawa, Assistant Treasurer and Tax Collector, of my staff at (213) 974-2139 or nishikawa@ttc.lacounty.gov.

JK:NI:htb

Attachments

c: Interim Chief Executive Officer
Acting Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF JANUARY 31, 2015

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 01/31/15		
At Cost	\$ 24,404,700,921	\$ 139,919,997
At Market	\$ 24,427,299,924	\$ 140,036,338
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	18.85%	0.00%
United States Government and Agency Obligations	50.46%	61.35%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	29.23%	0.00%
Municipal Obligations	0.11%	3.44%
Corporate and Deposit Notes	1.35%	0.00%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	35.21%
1-60 days	42.51%	0.00%
61 days-1 year	14.82%	35.21%
Over 1 year	42.67%	64.79%
Weighted Average Days to Maturity	584	

POOLED SURPLUS EARNINGS REPORT

JANUARY 31, 2015

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 01/31/15	\$ 24,404,700,921
Market Value at 01/31/15	\$ 24,427,299,924
Average Daily Balance	\$ 24,364,644,982
Gains and Losses:	
For the Month	\$ (25,946)
For the Past 12 Months	\$ 1,405,863
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 14,231,321
Earnings for the Past 12 Months	\$ 176,703,302
Earnings Rate for the Month	0.68%